

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2013/2014

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| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1100011                                     | GLENN COUNTY OFFICE OF EDUCATI |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 690                            | \$26,155.74           | \$3,944.12                 | \$234.41                        | \$3,709.71                  | \$0.00                            | \$30,099.86    |
| 02   | 690                            | \$29,438.19           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,438.19    |
| 03   | 690                            | \$20,234.97           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,234.97    |
| 04   | 690                            | \$12,638.36           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,638.36    |
| ENTITY NON-PROP TOTL                         |                                | \$88,467.26           | \$3,944.12                 | \$234.41                        | \$3,709.71                  | \$0.00                            | \$92,411.38    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 690                            | \$0.00                | \$1,156.42                 | \$252.47                        | \$903.95                    | \$0.00                            | \$1,156.42     |
| 03   | 690                            | \$9,741.96            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,741.96     |
| 04   | 690                            | \$13,613.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,613.33    |
| ENTITY PROP-20 TOTAL                         |                                | \$23,355.29           | \$1,156.42                 | \$252.47                        | \$903.95                    | \$0.00                            | \$24,511.71    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$26,155.74           | \$5,100.54                 | \$486.88                        | \$4,613.66                  | \$0.00                            | \$31,256.28    |
| 02   |                                | \$29,438.19           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,438.19    |
| 03   |                                | \$29,976.93           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,976.93    |
| 04   |                                | \$26,251.69           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,251.69    |
| ENTITY Y-T-D TOTAL                           |                                | \$111,822.55          | \$5,100.54                 | \$486.88                        | \$4,613.66                  | \$0.00                            | \$116,923.09   |
| A1162554                                     | CAPAY JOINT UNION ELEMENTARY   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 201                            | \$7,619.28            | \$480.28-                  | \$68.28                         | \$548.56-                   | \$0.00                            | \$7,139.00     |
| 02   | 201                            | \$8,575.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,575.47     |
| 03   | 201                            | \$5,894.53            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,894.53     |
| 04   | 201                            | \$3,681.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,681.60     |
| ENTITY NON-PROP TOTL                         |                                | \$25,770.88           | \$480.28-                  | \$68.28                         | \$548.56-                   | \$0.00                            | \$25,290.60    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 201                            | \$0.00                | \$54.54-                   | \$73.54                         | \$73.54-                    | \$54.54-                          | \$0.00         |
| 02   | 201                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$54.54-                          | \$0.00         |
| 03   | 201                            | \$2,837.87            | \$0.00                     | \$0.00                          | \$54.54-                    | \$0.00                            | \$2,783.33     |
| 04   | 201                            | \$3,965.62            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,965.62     |
| ENTITY PROP-20 TOTAL                         |                                | \$6,803.49            | \$54.54-                   | \$73.54                         | \$128.08-                   | \$0.00                            | \$6,748.95     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,619.28            | \$534.82-                  | \$141.82                        | \$622.10-                   | \$54.54-                          | \$7,139.00     |

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| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$8,575.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$54.54-                          | \$8,575.47     |
| 03   |                                | \$8,732.40            | \$0.00                     | \$0.00                          | \$54.54-                    | \$0.00                            | \$8,677.86     |
| 04   |                                | \$7,647.22            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,647.22     |
| ENTITY Y-T-D TOTAL                           |                                | \$32,574.37           | \$534.82-                  | \$141.82                        | \$676.64-                   | \$0.00                            | \$32,039.55    |
| A1162596 LAKE ELEMENTARY T                   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 160                            | \$6,065.09            | \$110.56                   | \$54.35                         | \$56.21                     | \$0.00                            | \$6,175.65     |
| 02   | 160                            | \$6,826.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,826.24     |
| 03   | 160                            | \$4,692.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,692.16     |
| 04   | 160                            | \$2,930.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,930.63     |
| ENTITY NON-PROP TOTL                         |                                | \$20,514.12           | \$110.56                   | \$54.35                         | \$56.21                     | \$0.00                            | \$20,624.68    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 160                            | \$0.00                | \$74.98                    | \$58.54                         | \$16.44                     | \$0.00                            | \$74.98        |
| 03   | 160                            | \$2,259.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,259.00     |
| 04   | 160                            | \$3,156.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,156.71     |
| ENTITY PROP-20 TOTAL                         |                                | \$5,415.71            | \$74.98                    | \$58.54                         | \$16.44                     | \$0.00                            | \$5,490.69     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$6,065.09            | \$185.54                   | \$112.89                        | \$72.65                     | \$0.00                            | \$6,250.63     |
| 02   |                                | \$6,826.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,826.24     |
| 03   |                                | \$6,951.16            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,951.16     |
| 04   |                                | \$6,087.34            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,087.34     |
| ENTITY Y-T-D TOTAL                           |                                | \$25,929.83           | \$185.54                   | \$112.89                        | \$72.65                     | \$0.00                            | \$26,115.37    |

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| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1162638                                     | PLAZA ELEMENTARY               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 139                            | \$5,269.05            | \$151.62-                  | \$47.22                         | \$198.84-                   | \$0.00                            | \$5,117.43     |
| 02   | 139                            | \$5,930.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,930.30     |
| 03   | 139                            | \$4,076.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,076.32     |
| 04   | 139                            | \$2,545.98            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,545.98     |
| ENTITY NON-PROP TOTL                         |                                | \$17,821.65           | \$151.62-                  | \$47.22                         | \$198.84-                   | \$0.00                            | \$17,670.03    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 139                            | \$0.00                | \$5.65                     | \$50.86                         | \$45.21-                    | \$0.00                            | \$5.65         |
| 03   | 139                            | \$1,962.51            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,962.51     |
| 04   | 139                            | \$2,742.39            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,742.39     |
| ENTITY PROP-20 TOTAL                         |                                | \$4,704.90            | \$5.65                     | \$50.86                         | \$45.21-                    | \$0.00                            | \$4,710.55     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,269.05            | \$145.97-                  | \$98.08                         | \$244.05-                   | \$0.00                            | \$5,123.08     |
| 02   |                                | \$5,930.30            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,930.30     |
| 03   |                                | \$6,038.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,038.83     |
| 04   |                                | \$5,288.37            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,288.37     |
| ENTITY Y-T-D TOTAL                           |                                | \$22,526.55           | \$145.97-                  | \$98.08                         | \$244.05-                   | \$0.00                            | \$22,380.58    |
| A1162646                                     | PRINCETON JOINT UNIFIED        |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 203                            | \$7,695.09            | \$355.05-                  | \$68.96                         | \$424.01-                   | \$0.00                            | \$7,340.04     |
| 02   | 203                            | \$8,660.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,660.80     |
| 03   | 203                            | \$5,953.18            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,953.18     |
| 04   | 203                            | \$3,718.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,718.24     |
| ENTITY NON-PROP TOTL                         |                                | \$26,027.31           | \$355.05-                  | \$68.96                         | \$424.01-                   | \$0.00                            | \$25,672.26    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 203                            | \$0.00                | \$23.88-                   | \$74.27                         | \$74.27-                    | \$23.88-                          | \$0.00         |
| 02   | 203                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$23.88-                          | \$0.00         |
| 03   | 203                            | \$2,866.11            | \$0.00                     | \$0.00                          | \$23.88-                    | \$0.00                            | \$2,842.23     |
| 04   | 203                            | \$4,005.08            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,005.08     |
| ENTITY PROP-20 TOTAL                         |                                | \$6,871.19            | \$23.88-                   | \$74.27                         | \$98.15-                    | \$0.00                            | \$6,847.31     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$7,695.09            | \$378.93-                  | \$143.23                        | \$498.28-                   | \$23.88-                          | \$7,340.04     |

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| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$8,660.80            | \$0.00                     | \$0.00                          | \$0.00                      | \$23.88-                          | \$8,660.80     |
| 03   |                                | \$8,819.29            | \$0.00                     | \$0.00                          | \$23.88-                    | \$0.00                            | \$8,795.41     |
| 04   |                                | \$7,723.32            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,723.32     |
| ENTITY Y-T-D TOTAL                           |                                | \$32,898.50           | \$378.93-                  | \$143.23                        | \$522.16-                   | \$0.00                            | \$32,519.57    |
| A1162653 STONY CREEK JOINT UNIFIED T         |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 100                            | \$3,790.68            | \$550.07-                  | \$33.97                         | \$584.04-                   | \$0.00                            | \$3,240.61     |
| 02   | 100                            | \$4,266.40            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,266.40     |
| 03   | 100                            | \$2,932.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,932.60     |
| 04   | 100                            | \$1,831.64            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,831.64     |
| ENTITY NON-PROP TOTL                         |                                | \$12,821.32           | \$550.07-                  | \$33.97                         | \$584.04-                   | \$0.00                            | \$12,271.25    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 100                            | \$0.00                | \$101.88-                  | \$36.59                         | \$36.59-                    | \$101.88-                         | \$0.00         |
| 02   | 100                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$101.88-                         | \$0.00         |
| 03   | 100                            | \$1,411.87            | \$0.00                     | \$0.00                          | \$101.88-                   | \$0.00                            | \$1,309.99     |
| 04   | 100                            | \$1,972.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,972.94     |
| ENTITY PROP-20 TOTAL                         |                                | \$3,384.81            | \$101.88-                  | \$36.59                         | \$138.47-                   | \$0.00                            | \$3,282.93     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$3,790.68            | \$651.95-                  | \$70.56                         | \$620.63-                   | \$101.88-                         | \$3,240.61     |
| 02   |                                | \$4,266.40            | \$0.00                     | \$0.00                          | \$0.00                      | \$101.88-                         | \$4,266.40     |
| 03   |                                | \$4,344.47            | \$0.00                     | \$0.00                          | \$101.88-                   | \$0.00                            | \$4,242.59     |
| 04   |                                | \$3,804.58            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,804.58     |
| ENTITY Y-T-D TOTAL                           |                                | \$16,206.13           | \$651.95-                  | \$70.56                         | \$722.51-                   | \$0.00                            | \$15,554.18    |

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| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1162661                                     | WILLOWS UNIFIED                |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,418                          | \$53,751.94           | \$7,812.15-                | \$481.73                        | \$8,293.88-                 | \$0.00                            | \$45,939.79    |
| 02   | 1,418                          | \$60,497.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$60,497.63    |
| 03   | 1,418                          | \$41,584.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$41,584.33    |
| 04   | 1,418                          | \$25,972.74           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$25,972.74    |
| ENTITY NON-PROP TOTL                         |                                | \$181,806.64          | \$7,812.15-                | \$481.73                        | \$8,293.88-                 | \$0.00                            | \$173,994.49   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 1,418                          | \$0.00                | \$1,447.83-                | \$518.84                        | \$518.84-                   | \$1,447.83-                       | \$0.00         |
| 02   | 1,418                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$1,447.83-                       | \$0.00         |
| 03   | 1,418                          | \$20,020.45           | \$0.00                     | \$0.00                          | \$1,447.83-                 | \$0.00                            | \$18,572.62    |
| 04   | 1,418                          | \$27,976.38           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$27,976.38    |
| ENTITY PROP-20 TOTAL                         |                                | \$47,996.83           | \$1,447.83-                | \$518.84                        | \$1,966.67-                 | \$0.00                            | \$46,549.00    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$53,751.94           | \$9,259.98-                | \$1,000.57                      | \$8,812.72-                 | \$1,447.83-                       | \$45,939.79    |
| 02   |                                | \$60,497.63           | \$0.00                     | \$0.00                          | \$0.00                      | \$1,447.83-                       | \$60,497.63    |
| 03   |                                | \$61,604.78           | \$0.00                     | \$0.00                          | \$1,447.83-                 | \$0.00                            | \$60,156.95    |
| 04   |                                | \$53,949.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$53,949.12    |
| ENTITY Y-T-D TOTAL                           |                                | \$229,803.47          | \$9,259.98-                | \$1,000.57                      | \$10,260.55-                | \$0.00                            | \$220,543.49   |
| A1175481                                     | ORLAND JT. UNIFIED             |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,156                          | \$81,727.21           | \$1,482.05-                | \$732.45                        | \$2,214.50-                 | \$0.00                            | \$80,245.16    |
| 02   | 2,156                          | \$91,983.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$91,983.70    |
| 03   | 2,156                          | \$63,226.95           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$63,226.95    |
| 04   | 2,156                          | \$39,490.30           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$39,490.30    |
| ENTITY NON-PROP TOTL                         |                                | \$276,428.16          | \$1,482.05-                | \$732.45                        | \$2,214.50-                 | \$0.00                            | \$274,946.11   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 2,156                          | \$0.00                | \$296.39                   | \$788.88                        | \$492.49-                   | \$0.00                            | \$296.39       |
| 03   | 2,156                          | \$30,440.12           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$30,440.12    |
| 04   | 2,156                          | \$42,536.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$42,536.72    |
| ENTITY PROP-20 TOTAL                         |                                | \$72,976.84           | \$296.39                   | \$788.88                        | \$492.49-                   | \$0.00                            | \$73,273.23    |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$81,727.21           | \$1,185.66-                | \$1,521.33                      | \$2,706.99-                 | \$0.00                            | \$80,541.55    |

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| ED ENTITY ID                                 | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$91,983.70           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$91,983.70    |
| 03   |                                | \$93,667.07           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$93,667.07    |
| 04   |                                | \$82,027.02           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$82,027.02    |
| ENTITY Y-T-D TOTAL                           |                                | \$349,405.00          | \$1,185.66-                | \$1,521.33                      | \$2,706.99-                 | \$0.00                            | \$348,219.34   |
|  |                                |                       |                            |                                 |                             |                                   |                |
| A1176562                                     | HAMILTON UNIFIED               |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 764                            | \$28,960.85           | \$4,796.80-                | \$259.55                        | \$5,056.35-                 | \$0.00                            | \$24,164.05    |
| 02   | 764                            | \$32,595.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$32,595.33    |
| 03   | 764                            | \$22,405.09           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$22,405.09    |
| 04   | 764                            | \$13,993.78           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,993.78    |
| ENTITY NON-PROP TOTL                         |                                | \$97,955.05           | \$4,796.80-                | \$259.55                        | \$5,056.35-                 | \$0.00                            | \$93,158.25    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 764                            | \$0.00                | \$921.29-                  | \$279.54                        | \$279.54-                   | \$921.29-                         | \$0.00         |
| 02   | 764                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$921.29-                         | \$0.00         |
| 03   | 764                            | \$10,786.75           | \$0.00                     | \$0.00                          | \$921.29-                   | \$0.00                            | \$9,865.46     |
| 04   | 764                            | \$15,073.31           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,073.31    |
| ENTITY PROP-20 TOTAL                         |                                | \$25,860.06           | \$921.29-                  | \$279.54                        | \$1,200.83-                 | \$0.00                            | \$24,938.77    |
|  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$28,960.85           | \$5,718.09-                | \$539.09                        | \$5,335.89-                 | \$921.29-                         | \$24,164.05    |
| 02   |                                | \$32,595.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$921.29-                         | \$32,595.33    |
| 03   |                                | \$33,191.84           | \$0.00                     | \$0.00                          | \$921.29-                   | \$0.00                            | \$32,270.55    |
| 04   |                                | \$29,067.09           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$29,067.09    |
| ENTITY Y-T-D TOTAL                           |                                | \$123,815.11          | \$5,718.09-                | \$539.09                        | \$6,257.18-                 | \$0.00                            | \$118,097.02   |

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| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1191350                                     | WALDEN ACADEMY                 |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$5,686.03            | \$4,066.26                 | \$50.95                         | \$4,015.31                  | \$0.00                            | \$9,752.29     |
| 02   | 150                            | \$6,399.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,399.60     |
| 03   | 150                            | \$4,398.90            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,398.90     |
| 04   | 150                            | \$2,747.47            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,747.47     |
| ENTITY NON-PROP TOTL                         |                                | \$19,232.00           | \$4,066.26                 | \$50.95                         | \$4,015.31                  | \$0.00                            | \$23,298.26    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 150                            | \$0.00                | \$1,022.36                 | \$54.88                         | \$967.48                    | \$0.00                            | \$1,022.36     |
| 03   | 150                            | \$2,117.81            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,117.81     |
| 04   | 150                            | \$2,959.41            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,959.41     |
| ENTITY PROP-20 TOTAL                         |                                | \$5,077.22            | \$1,022.36                 | \$54.88                         | \$967.48                    | \$0.00                            | \$6,099.58     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,686.03            | \$5,088.62                 | \$105.83                        | \$4,982.79                  | \$0.00                            | \$10,774.65    |
| 02   |                                | \$6,399.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,399.60     |
| 03   |                                | \$6,516.71            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,516.71     |
| 04   |                                | \$5,706.88            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,706.88     |
| ENTITY Y-T-D TOTAL                           |                                | \$24,309.22           | \$5,088.62                 | \$105.83                        | \$4,982.79                  | \$0.00                            | \$29,397.84    |
| A1195634                                     | WILLIAM FINCH CHARTER SCHOOL   |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 138                            | \$5,231.14            | \$3,191.15                 | \$46.88                         | \$3,144.27                  | \$0.00                            | \$8,422.29     |
| 02   | 138                            | \$5,887.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,887.63     |
| 03   | 138                            | \$4,046.99            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,046.99     |
| 04   | 138                            | \$2,527.67            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,527.67     |
| ENTITY NON-PROP TOTL                         |                                | \$17,693.43           | \$3,191.15                 | \$46.88                         | \$3,144.27                  | \$0.00                            | \$20,884.58    |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 138                            | \$0.00                | \$808.48                   | \$50.49                         | \$757.99                    | \$0.00                            | \$808.48       |
| 03   | 138                            | \$1,948.39            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,948.39     |
| 04   | 138                            | \$2,722.66            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,722.66     |
| ENTITY PROP-20 TOTAL                         |                                | \$4,671.05            | \$808.48                   | \$50.49                         | \$757.99                    | \$0.00                            | \$5,479.53     |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$5,231.14            | \$3,999.63                 | \$97.37                         | \$3,902.26                  | \$0.00                            | \$9,230.77     |

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| PAYMENT<br>NUMBER                            | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02   |                                | \$5,887.63            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,887.63     |
| 03   |                                | \$5,995.38            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,995.38     |
| 04   |                                | \$5,250.33            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,250.33     |
| ENTITY Y-T-D TOTAL                           |                                | \$22,364.48           | \$3,999.63                 | \$97.37                         | \$3,902.26                  | \$0.00                            | \$26,364.11    |
| KINDERGARTEN THRU 12TH GRADE TOTAL           |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                  |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,119                          | \$231,952.10          | \$4,315.93-                | \$2,078.75                      | \$6,394.68-                 | \$0.00                            | \$227,636.17   |
| 02   | 6,119                          | \$261,061.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$261,061.29   |
| 03   | 6,119                          | \$179,446.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$179,446.02   |
| 04   | 6,119                          | \$112,078.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,078.41   |
| ED TYPE NON-PROP TOT                         |                                | \$784,537.82          | \$4,315.93-                | \$2,078.75                      | \$6,394.68-                 | \$0.00                            | \$780,221.89   |
| PROP-20                                      |                                |                       |                            |                                 |                             |                                   |                |
| 01   | 6,119                          | \$0.00                | \$814.86                   | \$2,238.90                      | \$1,125.38                  | \$2,549.42-                       | \$3,364.28     |
| 02   | 6,119                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,549.42-                       | \$0.00         |
| 03   | 6,119                          | \$86,392.84           | \$0.00                     | \$0.00                          | \$2,549.42-                 | \$0.00                            | \$83,843.42    |
| 04   | 6,119                          | \$120,724.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$120,724.55   |
| ED TYPE PROP-20 TOT                          |                                | \$207,117.39          | \$814.86                   | \$2,238.90                      | \$1,424.04-                 | \$0.00                            | \$207,932.25   |
| NON PROP AND PROP-20 TOTAL COMBINED          |                                |                       |                            |                                 |                             |                                   |                |
| 01   |                                | \$231,952.10          | \$3,501.07-                | \$4,317.65                      | \$5,269.30-                 | \$2,549.42-                       | \$231,000.45   |
| 02   |                                | \$261,061.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,549.42-                       | \$261,061.29   |
| 03   |                                | \$265,838.86          | \$0.00                     | \$0.00                          | \$2,549.42-                 | \$0.00                            | \$263,289.44   |
| 04   |                                | \$232,802.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$232,802.96   |
| ED TYPE Y-T-D TOTAL                          |                                | \$991,655.21          | \$3,501.07-                | \$4,317.65                      | \$7,818.72-                 | \$0.00                            | \$988,154.14   |



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| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| GLENN COUNTY                        |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 6,119                          | \$231,952.10          | \$4,315.93-                | \$2,078.75                      | \$6,394.68-                 | \$0.00                            | \$227,636.17   |
| 02                                  | 6,119                          | \$261,061.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$261,061.29   |
| 03                                  | 6,119                          | \$179,446.02          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$179,446.02   |
| 04                                  | 6,119                          | \$112,078.41          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$112,078.41   |
| COUNTY NON-PROP TOTL                |                                | \$784,537.82          | \$4,315.93-                | \$2,078.75                      | \$6,394.68-                 | \$0.00                            | \$780,221.89   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 6,119                          | \$0.00                | \$814.86                   | \$2,238.90                      | \$1,125.38                  | \$2,549.42-                       | \$3,364.28     |
| 02                                  | 6,119                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,549.42-                       | \$0.00         |
| 03                                  | 6,119                          | \$86,392.84           | \$0.00                     | \$0.00                          | \$2,549.42-                 | \$0.00                            | \$83,843.42    |
| 04                                  | 6,119                          | \$120,724.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$120,724.55   |
| COUNTY PROP-20 TOTAL                |                                | \$207,117.39          | \$814.86                   | \$2,238.90                      | \$1,424.04-                 | \$0.00                            | \$207,932.25   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$231,952.10          | \$3,501.07-                | \$4,317.65                      | \$5,269.30-                 | \$2,549.42-                       | \$231,000.45   |
| 02                                  |                                | \$261,061.29          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,549.42-                       | \$261,061.29   |
| 03                                  |                                | \$265,838.86          | \$0.00                     | \$0.00                          | \$2,549.42-                 | \$0.00                            | \$263,289.44   |
| 04                                  |                                | \$232,802.96          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$232,802.96   |
| COUNTY Y-T-D TOTAL                  |                                | \$991,655.21          | \$3,501.07-                | \$4,317.65                      | \$7,818.72-                 | \$0.00                            | \$988,154.14   |